

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
01/05/2004	SSSHE1	190	SALE	1251	V	110.00	09965553	
06/04/2003	WASFAW1	15	SALE	2251	A	55.00	09965553	
10/03/2001	EFLORES	158	SALE	204	A	135.00	09965553	
10/03/2001	EFLORES	157	SALE	203	A	630.00	09965553	
10/03/2001	EFLORES	156	SALE	201	A	355.00	09965553	

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Adjustment Detail

Authorization Detail



Adjustment date: 01/05/2004 SSSHE1  
06/04/2003 WASFAW1 00000012 09965553  
01 FC:2251 -55.00 OP